

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gallaway	2665							
BEER TAX								
CITY OF GALLAWAY		802	BEER TAX				10/20/2003	\$178.05
CITY OF GALLAWAY		802	BEER TAX				4/20/2004	\$152.45
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$330.50
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$126.66
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$125.56
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$125.56
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$125.66
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$125.66
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$125.66
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$125.66
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$125.66
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$125.66
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$125.71
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$125.71
CITY OF GALLAWAY		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$125.71

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$1,508.87</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$350.00
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,098.33
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$188.58
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$331.13
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,120.60
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$178.41
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$331.00
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$178.34
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,134.05
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,071.79
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$179.12
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$332.45
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,114.20
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$177.14
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$328.76
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,082.32
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$161.13
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$299.07
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,142.16
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$179.65
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$333.43
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$170.79

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CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$316.99
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,069.59
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$290.78
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$156.67
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$963.84
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$269.49
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$970.14
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$145.20
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$323.87
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$174.50
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,053.89
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$322.77
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,100.40
CITY OF GALLAWAY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$173.91

*Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE AND MOTOR FUEL TAX**

**\$18,814.49**

## **SALES TAX**

CITY OF GALLAWAY	802	SALES TAX	7/20/2003	\$3,453.78
CITY OF GALLAWAY	802	SALES TAX	8/20/2003	\$3,523.28
CITY OF GALLAWAY	802	SALES TAX	9/20/2003	\$3,176.20
CITY OF GALLAWAY	802	SALES TAX	10/20/2003	\$3,256.98
CITY OF GALLAWAY	802	SALES TAX	11/20/2003	\$3,228.04
CITY OF GALLAWAY	802	SALES TAX	12/20/2003	\$3,193.01
CITY OF GALLAWAY	802	SALES TAX	1/20/2004	\$3,103.34
CITY OF GALLAWAY	802	SALES TAX	2/20/2004	\$3,956.35

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Gallaway*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GALLAWAY		802	SALES TAX				3/20/2004	\$2,867.92
CITY OF GALLAWAY		802	SALES TAX				4/20/2004	\$2,932.00
CITY OF GALLAWAY		802	SALES TAX				5/20/2004	\$3,338.80
CITY OF GALLAWAY		802	SALES TAX				6/20/2004	\$3,282.17
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$39,311.87</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$10.71
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$10.35
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$12.01
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$11.34
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$10.57
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$9.61
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$9.34
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.09
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$16.95
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$5.73
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$7.93
CITY OF GALLAWAY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$7.65
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$115.28</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF GALLAWAY		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,099.57
CITY OF GALLAWAY		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,099.57
CITY OF GALLAWAY		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,099.57

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CITY OF GALLAWAY		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,099.56
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$4,398.27
Total For All Revenue Sources								\$64,479.28